

Exhibit A (171365 and 171366)  
Authorized and Unissued Notes and Bonds

| <u>Purpose</u>                                     | <u>Resolution<br/>File No.</u> | <u>Adoption Date<br/>or Budget Year</u> | <u>Notes</u>  | <u>Bonds</u>  |
|--|--------------------------------|---|---------------|---------------|
| <b>Renewal &amp; Development Projects</b>          |                                |   |               |               |
| BID BMD9 from 2014 NCD, new initial resolution     | 160395                         | 7/26/2016                               | 48,322.44     | 48,322.44     |
| BID 32 W Oak exempt                                |                                | 7/26/2016                               | 75,000.00     | 75,000.00     |
| Business Improvement Districts                     | 161117                         | 1/18/2017                               | 32,164.02     | 32,164.02     |
| In Rem Property Program                            | 171355                         | 1/17/2018                               | 515,000.00    | 515,000.00    |
| Commercial In Rem Property Program                 | 171355                         | 1/17/2018                               | 200,000.00    | 200,000.00    |
| Housing Infrastructure Preservation Fund           | 171355                         | 1/17/2018                               | 250,000.00    | 250,000.00    |
| Brownfield Program                                 | 171355                         | 1/17/2018                               | 250,000.00    | 250,000.00    |
| Housing Trust Fund                                 | 171355                         | 1/17/2018                               | 400,000.00    | 400,000.00    |
| Concentrated Blight Elimination                    | 171355                         | 1/17/2018                               | 1,200,000.00  | 1,200,000.00  |
| Commercial Investment Program (Facade)             | 161117                         | 1/18/2017                               | 703,729.54    | 703,729.54    |
| Commercial Investment Program (Facade)             | 161117                         | 1/18/2017                               | 1,000,000.00  | 1,000,000.00  |
| Strong Homes Loan Program                          | 171355                         | 1/17/2018                               | 750,000.00    | 750,000.00    |
| Code Compliance Program                            | 171355                         | 1/17/2018                               | 800,000.00    | 800,000.00    |
| Municipal Art Fund                                 | 171355                         | 1/17/2018                               | 25,000.00     | 25,000.00     |
| <b>Library Improvements</b>                        |                                |   |               |               |
| 2015 Central Library Imp. Fund                     | 141378                         | 1/21/2015                               | 704,999.00    | 704,999.00    |
| 2016 Central Library Imp. Fund                     | 151260                         | 1/19/2016                               | 944,749.00    | 944,749.00    |
| 2017 Central Library Imp. Fund                     | 161115                         | 1/18/2017                               | 894,000.00    | 894,000.00    |
| 2018 Central Library Imp. Fund                     | 171353                         | 1/17/2018                               | 745,000.00    | 745,000.00    |
| 2014 Library Facility Initiatives                  | 131226                         | 1/22/2014                               | 177,513.00    | 177,513.00    |
| 2015 Neighborhood Library Imp Fund                 | 141378                         | 1/21/2015                               | 161,449.00    | 161,449.00    |
| 2017 Neighborhood Library Imp Fund                 | 161115                         | 1/18/2017                               | 350,000.00    | 350,000.00    |
| 2015 Branch Library New Construction               | 141378                         | 1/21/2015                               | 3,264,345.00  | 3,264,345.00  |
| 2016 Branch Library New Construction               | 151260                         | 1/19/2016                               | 294,609.00    | 294,609.00    |
| 2017 Branch Library New Construction               | 161115                         | 1/18/2017                               | 1,594,500.00  | 1,594,500.00  |
| 2018 Branch Library New Construction               | 171353                         | 1/17/2018                               | 3,950,000.00  | 3,950,000.00  |
| <b>Public Buildings</b>                            |                                |   |               |               |
| Space Planning - Facilities - Notes                | 151258                         | 1/19/2016                               | 66,747.00     |               |
| Space Planning - Facilities - Notes                | 161116                         | 1/18/2017                               | 400,000.00    |               |
| Space Planning - Facilities - Notes                | 171354                         | 1/17/2018                               | 400,000.00    |               |
| ADA Compliance Program                             | 161116                         | 1/18/2017                               | 1,611,036.00  | 1,611,036.00  |
| ADA Compliance Program                             | 171354                         | 1/17/2018                               | 2,000,000.00  | 2,000,000.00  |
| Facility Systems Program                           | 161016                         | 1/18/2017                               | 280,530.00    | 280,530.00    |
| Facility Systems Program                           | 171354                         | 1/17/2018                               | 825,000.00    | 825,000.00    |
| Facilities Exterior Upgrade Program                | 141379                         | 1/21/2015                               | 58,807.00     | 58,807.00     |
| Facilities Exterior Upgrade Program                | 151258                         | 1/19/2016                               | 1,000,000.00  | 1,000,000.00  |
| Facilities Exterior Upgrade Program                | 161116                         | 1/18/2017                               | 600,000.00    | 600,000.00    |
| Facilities Exterior Upgrade Program                | 171354                         | 1/17/2018                               | 600,000.00    | 600,000.00    |
| Environmental Remediation Program                  | 171354                         | 1/17/2018                               | 100,000.00    | 100,000.00    |
| City Hall Foundation                               | 161116                         | 1/18/2017                               | 11,457,912.00 | 11,457,912.00 |
| City Hall Foundation                               | 171354                         | 1/17/2018                               | 9,000,000.00  | 9,000,000.00  |
| 2015 Health: Facilities Capital Projects           | 141379                         | 1/21/2015                               | 115,863.00    | 115,863.00    |
| 2016 Health: Facilities Capital Projects           | 151258                         | 1/19/2016                               | 340,000.00    | 340,000.00    |
| 2017 Health: Facilities Capital Projects           | 161116                         | 1/18/2017                               | 226,000.00    | 226,000.00    |
| 2018 Health: Facilities Capital Projects           | 171354                         | 1/17/2018                               | 155,000.00    | 155,000.00    |
| 2015 DPW B&F: Major Capital Equipment              | 141379                         | 1/21/2015                               | 189,248.00    | 189,248.00    |
| 2016 DPW B&F: Major Capital Equipment              | 151258                         | 1/19/2016                               | 372,299.00    | 372,299.00    |
| DOA: HRMS Upgrade                                  | 151258                         | 1/19/2016                               | 24,876.00     | 24,876.00     |
| Energy Efficiency & Renewable Energy               | 141379                         | 1/21/2015                               | 14,775.00     | 14,775.00     |
| 2015 DOA: Work Safety & Eff Proj, 809 Bldg 4th Flr | 141379                         | 1/21/2015                               | 358,157.00    | 358,157.00    |
| DOA: IT Upgrades                                   | 161116                         | 1/18/2017                               | 300,000.00    | 300,000.00    |

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|--|--------------------------------|---|--------------|--------------|
| <b>Public Buildings (continued)</b>    |                                |   |              |              |
| DOA: IT Upgrades                       | 171354                         | 1/17/2018                               | 200,000.00   | 200,000.00   |
| City Hall 8th Floor Remodel - City Att | 131227                         | 1/22/2014                               | 1,756,870.00 | 1,756,870.00 |
| Fire Police Commission Remodeling      | 131227                         | 1/22/2014                               | 150,000.00   | 150,000.00   |
| DOA: MapMilwaukee ArcGIS Upgrade       | 141379                         | 1/21/2015                               | 180,869.00   | 180,869.00   |
| DOA: Mobile Device Security            | 141379                         | 1/21/2015                               | 160,000.00   | 160,000.00   |
| DOA: E-Vault Upgrade                   | 141379                         | 1/21/2015                               | 60,980.00    | 60,980.00    |
| DOA: Tax Collection System             | 151258                         | 1/19/2016                               | 589,752.00   | 589,752.00   |
| Assessor: Assessment Software          | 141379                         | 1/21/2015                               | 16,581.00    | 16,581.00    |
| Assessor: Assessment Software          | 151258                         | 1/19/2016                               | 556,000.00   | 556,000.00   |
| Assessor: Assessment Software          | 161116                         | 1/18/2017                               | 350,000.00   | 350,000.00   |
| Elec: Voting Machine Replacement       | 141379                         | 1/21/2015                               | 530,000.00   | 530,000.00   |
| Court: CATS and Website Upgrade        | 141379                         | 1/21/2015                               | 358,956.00   | 358,956.00   |
| Court: CATS and Website Upgrade        | 161116                         | 1/18/2017                               | 384,000.00   | 384,000.00   |
| North Point Lake Tower Restoration     | 141379                         | 1/21/2015                               | 25,243.00    | 25,243.00    |
| North Point Lake Tower Restoration     | 171354                         | 1/17/2018                               | 50,000.00    | 50,000.00    |
| DOA: CSWAN-COMON Upgrade               | 161116                         | 1/18/2017                               | 54,284.00    | 54,284.00    |
| DOA: Lagan Upgrade                     | 151258                         | 1/19/2016                               | 220,000.00   | 220,000.00   |
| DOA: Corporate Database Upgrade        | 151258                         | 1/19/2016                               | 231,542.00   | 231,542.00   |
| DOA: Corporate Database Upgrade        | 161116                         | 1/18/2017                               | 200,000.00   | 200,000.00   |
| DOA: Better Building Challenge         | 151258                         | 1/19/2016                               | 329,581.00   | 329,581.00   |
| DOA: Better Building Challenge         | 171354                         | 1/17/2018                               | 100,000.00   | 100,000.00   |
| Health: Lead Paint Prevention          | 171354                         | 1/17/2018                               | 340,000.00   | 340,000.00   |
| FMIS Upgrade                           | 161116                         | 1/18/2017                               | 1,300,000.00 | 1,300,000.00 |
| Assessor: Modernization                | 161116                         | 1/18/2017                               | 170,000.00   | 170,000.00   |
| Assessor: Modernization                | 171354                         | 1/17/2018                               | 170,000.00   | 170,000.00   |
| DOA: Open Data                         | 161116                         | 1/18/2017                               | 150,000.00   | 150,000.00   |
| LRB Research Office Upgrade            | 161116                         | 1/18/2017                               | 434,869.00   | 434,869.00   |
| Health: Lab Equipment                  | 161116                         | 1/18/2017                               | 165,000.00   | 165,000.00   |
| Health: Lab Equipment                  | 171354                         | 1/17/2018                               | 165,000.00   | 165,000.00   |
| <b>Rubbish</b>                         |                                |   |              |              |
| 2014 Major Capital Equipment           | 131231                         | 1/22/2014                               | 12,740.00    | 12,740.00    |
| 2015 Major Capital Equipment           | 141383                         | 1/21/2015                               | 271,460.00   | 271,460.00   |
| 2016 Major Capital Equipment           | 151247                         | 1/19/2016                               | 1,262,767.00 | 1,262,767.00 |
| 2017 Major Capital Equipment           | 161120                         | 1/18/2017                               | 4,546,973.00 | 4,546,973.00 |
| 2018 Major Capital Equipment           | 171358                         | 1/17/2018                               | 6,300,000.00 | 6,300,000.00 |
| <b>Harbor</b>                          |                                |   |              |              |
| 2014 Pier, Berth & Channel Improv.     | 131232                         | 1/22/2014                               | 200,000.00   | 200,000.00   |
| 2017 Pier, Berth & Channel Improv.     | 161107                         | 1/18/2017                               | 100,000.00   | 100,000.00   |
| 2018 Pier, Berth & Channel Improv.     | 171345                         | 1/17/2018                               | 200,000.00   | 200,000.00   |
| Dockwall Rehabilitation                | 141384                         | 1/21/2015                               | 9,999.85     | 9,999.85     |
| Dockwall Rehabilitation                | 171345                         | 1/17/2018                               | 200,000.00   | 200,000.00   |
| Terminal Resurfacing                   | 141384                         | 1/21/2015                               | 250,000.00   | 250,000.00   |
| Roadway Paving                         | 141384                         | 1/21/2015                               | 100,000.00   | 100,000.00   |
| Roadway Paving                         | 161107                         | 1/18/2017                               | 40,000.00    | 40,000.00    |
| Rail Track & Service Upgrades          | 141384                         | 1/21/2015                               |              |              |
| BMD9 to PT1320140102                   |                                | 1/21/2015                               | 48,000.00    | 48,000.00    |
| Rail Track & Service Upgrades          | 151233                         | 1/19/2016                               | 71,547.00    | 71,547.00    |
| Rail Track & Service Upgrades          | 161107                         | 1/18/2017                               | 500,000.00   | 500,000.00   |
| Rail Track & Service Upgrades          | 171345                         | 1/17/2018                               | 300,000.00   | 300,000.00   |
| Port Facility Systems                  | 131232                         | 1/22/2014                               | 50,000.00    | 50,000.00    |

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| <b>Parking Facility Improvements</b>         |                                |   |              |              |
| 2015 Misc Struc/Mech/Elec Maint              | 141376                         | 1/21/2015                               | 119,412.00   | 119,412.00   |
| 2016 Misc Struc/Mech/Elec Maint              | 151242                         | 1/19/2016                               | 100,000.00   | 100,000.00   |
| 2017 Misc Struc/Mech/Elec Maint              | 161113                         | 1/18/2017                               | 100,000.00   | 100,000.00   |
| 1000 N Water Repairs                         | 151242                         | 1/19/2016                               | 143,775.00   | 143,775.00   |
| MacArther Sq Renovation (80170)              | 141376                         | 1/21/2015                               | 51,342.00    | 51,342.00    |
| MacArther Sq Renovation (80170)              | 151242                         | 1/19/2016                               | 30,000.00    | 30,000.00    |
| MacArther Sq Renovation (80170)              | 171351                         | 1/17/2018                               | 2,082,500.00 | 2,082,500.00 |
| MacArther Sq Electrical Upgrade              | 171351                         | 1/17/2018                               | 67,000.00    | 67,000.00    |
| Surface and Tow Lot Repaving                 | 141376                         | 1/21/2015                               | 16,965.00    | 16,965.00    |
| Surface and Tow Lot Repaving                 | 151242                         | 1/19/2016                               | 200,000.00   | 200,000.00   |
| Surface and Tow Lot Repaving                 | 161113                         | 1/18/2017                               | 130,000.00   | 130,000.00   |
| Surface and Tow Lot Repaving                 | 171351                         | 1/17/2018                               | 50,000.00    | 50,000.00    |
| 4th and Highland                             | 141376                         | 1/21/2015                               | 137,000.00   | 137,000.00   |
| 4th and Highland                             | 151242                         | 1/19/2016                               | 50,000.00    | 50,000.00    |
| 2nd and Plankington                          | 161113                         | 1/18/2017                               | 3,862.00     | 3,862.00     |
| Milwaukee Michigan Parking Structure Repairs | 141376                         | 1/21/2015                               | 44,451.00    | 44,451.00    |
| Milwaukee Michigan Parking Structure Repairs | 151242                         | 1/19/2016                               | 40,666.00    | 40,666.00    |
| Single Space Parking Meters                  | 141376                         | 1/21/2015                               | 625,028.00   | 625,028.00   |
| Single Space Parking Meters                  | 151242                         | 1/19/2016                               | 650,000.00   | 650,000.00   |
| Single Space Parking Meters                  | 161113                         | 1/18/2017                               | 1,000,000.00 | 1,000,000.00 |
| Single Space Parking Meters                  | 171351                         | 1/17/2018                               | 1,225,000.00 | 1,225,000.00 |
| Revenue control & Access                     | 151242                         | 1/19/2016                               | 50,000.00    | 50,000.00    |
| <b>Fire Stations &amp; Improvements</b>      |                                |   |              |              |
| 2016 Major Capital Equipment                 | 151241                         | 1/19/2016                               | 692,305.00   | 692,305.00   |
| 2017 Major Capital Equipment                 | 161111                         | 1/18/2017                               | 1,680,000.00 | 1,680,000.00 |
| 2018 Major Capital Equipment                 | 171350                         | 1/17/2018                               | 1,106,000.00 | 1,106,000.00 |
| Auxiliary Power Supply                       | 131222                         | 1/22/2014                               | 50,115.00    | 50,115.00    |
| Auxiliary Power Supply                       | 141374                         | 1/21/2015                               | 110,000.00   | 110,000.00   |
| Auxiliary Power Supply                       | 161111                         | 1/18/2017                               | 85,000.00    | 85,000.00    |
| 2016 Fire Facilities Maint Program           | 151240                         | 1/19/2016                               | 287,933.00   | 287,933.00   |
| 2017 Fire Facilities Maint Program           | 161112                         | 1/18/2017                               | 700,000.00   | 700,000.00   |
| 2018 Fire Facilities Maint Program           | 171349                         | 1/17/2018                               | 349,000.00   | 349,000.00   |
| Fire Digital Radio                           | 151241                         | 1/19/2016                               | 400,000.00   | 400,000.00   |
| Fire Records Management                      | 151241                         | 1/19/2016                               | 550,000.00   | 550,000.00   |
| Fire Repair Shop Improvements                | 161112                         | 1/18/2017                               | 483,000.00   | 483,000.00   |
| Extrication Equipment Replacement            | 171350                         | 1/17/2018                               | 100,000.00   | 100,000.00   |
| <b>Police Facilities</b>                     |                                |   |              |              |
| Remodel Admin Bldg Offices                   | 141373                         | 1/21/2015                               | 147,640.00   | 147,640.00   |
| Remodel Admin Bldg Offices                   | 151239                         | 1/19/2016                               | 2,100,000.00 | 2,100,000.00 |
| Remodel Admin Bldg Offices                   | 161110                         | 1/18/2017                               | 5,500,000.00 | 5,500,000.00 |
| District Station Repairs                     | 151239                         | 1/19/2016                               | 467,076.00   | 467,076.00   |
| District Station Repairs                     | 161110                         | 1/18/2017                               | 280,000.00   | 280,000.00   |
| District Station Repairs                     | 171348                         | 1/17/2018                               | 470,000.00   | 470,000.00   |
| Radio & Communications Upgrads               | 151239                         | 1/19/2016                               | 82,009.00    | 82,009.00    |
| RMS System                                   | 151239                         | 1/19/2016                               | 529,567.00   | 529,567.00   |
| RMS System                                   | 161110                         | 1/18/2017                               | 1,715,000.00 | 1,715,000.00 |
| RMS System                                   | 171348                         | 1/17/2018                               | 500,000.00   | 500,000.00   |
| Uninterruptable power supply                 | 131221                         | 1/22/2014                               | 17,300.00    | 17,300.00    |
| Uninterruptable Power Supply                 | 151239                         | 1/19/2016                               | 425,000.00   | 425,000.00   |
| Uninterruptable Power Supply                 | 161110                         | 1/18/2017                               | 94,000.00    | 94,000.00    |
| Server and Storage Replacement               | 151239                         | 1/19/2016                               | 100,757.00   | 100,757.00   |

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| <b>Police Facilities (continued)</b>     |                                |   |              |              |
| Upgrade CAD system                       | 151239                         | 1/19/2016                               | 807,008.00   | 807,008.00   |
| Radio Dispatch Console Upgrade           | 151239                         | 1/19/2016                               | 266,251.00   | 266,251.00   |
| Interview Room Camera                    | 171348                         | 1/17/2018                               | 150,000.00   | 150,000.00   |
| 911 and Phone System Upgrade             | 171348                         | 1/17/2018                               | 2,000,000.00 | 2,000,000.00 |
| Police Vehicles                          | 171348                         | 1/17/2018                               | 3,881,000.00 | 3,881,000.00 |
| <b>Bridges &amp; Viaducts</b>            |                                |   |              |              |
| State & Federally Aided Bridges BR3      | 151229                         | 1/19/2016                               | 277,000.00   | 277,000.00   |
| State & Federally Aided Bridges BR3      | 161104                         | 1/18/2017                               | 1,388,000.00 | 1,388,000.00 |
| State & Federally Aided Bridges BR3      | 171342                         | 1/17/2018                               | 525,000.00   | 525,000.00   |
| Bridge Reconstruction - Local BR1        | 131215                         | 1/22/2014                               | 1,182,157.00 | 1,182,157.00 |
| Bridge Reconstruction - Local BR1        | 141367                         | 1/21/2015                               | 8,810,000.00 | 8,810,000.00 |
| Bridge Reconstruction - Local BR1        | 151229                         | 1/19/2016                               | 4,100,000.00 | 4,100,000.00 |
| Bridge Reconstruction - Local BR1        | 161104                         | 1/18/2017                               | 5,475,000.00 | 5,475,000.00 |
| Bridge Reconstruction - Local BR1        | 171342                         | 1/17/2018                               | 5,900,000.00 | 5,900,000.00 |
| <b>Street Improvements</b>               |                                |   |              |              |
| Street Lighting                          | 161105                         | 1/18/2017                               | 3,725,209.00 | 3,725,209.00 |
| Street Lighting                          | 171343                         | 1/17/2018                               | 5,000,000.00 | 5,000,000.00 |
| State & Federally Aided Streets          | 151232                         | 1/19/2016                               | 8,136,000.00 | 8,136,000.00 |
| State & Federally Aided Streets          | 161106                         | 1/18/2017                               | 4,139,000.00 | 4,139,000.00 |
| State & Federally Aided Streets          | 171344                         | 1/17/2018                               | 5,763,000.00 | 5,763,000.00 |
| New Street Construction                  | 131217                         | 1/22/2014                               | 200,000.00   | 200,000.00   |
| Street Improvements - Sidewalk           | 161106                         | 1/18/2017                               | 625,082.00   | 625,082.00   |
| Street Improvements - Sidewalk           | 171344                         | 1/17/2018                               | 1,000,000.00 | 1,000,000.00 |
| Street Reconstruction, Regular Pgm       | 151232                         | 1/19/2016                               | 1,165,171.00 | 1,165,171.00 |
| Street Reconstruction, Regular Pgm       | 161106                         | 1/18/2017                               | 7,500,000.00 | 7,500,000.00 |
| Street Reconstruction, Regular Pgm       | 171344                         | 1/17/2018                               | 6,200,000.00 | 6,200,000.00 |
| Alley Reconstruction Program             | 141369                         | 1/21/2015                               | 1,211,581.00 | 1,211,581.00 |
| Alley Reconstruction Program             | 161106                         | 1/18/2017                               | 700,000.00   | 700,000.00   |
| Alley Reconstruction Program             | 171344                         | 1/17/2018                               | 500,000.00   | 500,000.00   |
| Underground Electrical Manholes          | 151232                         | 1/19/2016                               | 545,969.00   | 545,969.00   |
| Underground Electrical Manholes          | 161106                         | 1/18/2017                               | 800,000.00   | 800,000.00   |
| Underground Electrical Manholes          | 171344                         | 1/17/2018                               | 400,000.00   | 400,000.00   |
| Conduit & Manholes (private related use) | 131217                         | 1/22/2014                               | 500,000.00   | 500,000.00   |
| Conduit & Manholes (private related use) | 141369                         | 1/21/2015                               | 1,000,000.00 | 1,000,000.00 |
| Conduit & Manholes (private related use) | 151232                         | 1/19/2016                               | 736,000.00   | 736,000.00   |
| Conduit & Manholes (private related use) | 171344                         | 1/17/2018                               | 600,000.00   | 600,000.00   |
| Traffic Control Facilities               | 161106                         | 1/18/2017                               | 1,135,873.00 | 1,135,873.00 |
| Traffic Control Facilities               | 171344                         | 1/17/2018                               | 2,200,000.00 | 2,200,000.00 |
| High Impact Program                      | 161106                         | 1/18/2017                               | 4,355,347.00 | 4,355,347.00 |
| High Impact Program                      | 171344                         | 1/17/2018                               | 7,400,000.00 | 7,400,000.00 |
| Public Facility Communications           | 161106                         | 1/18/2017                               | 575,000.00   | 575,000.00   |
| Public Facility Communications           | 171344                         | 1/17/2018                               | 540,000.00   | 540,000.00   |
| Neighborhood Comm. Dist. St. Improvement | 141369                         | 1/21/2015                               | 200,000.00   | 200,000.00   |
| Lead Service Line Replacement Program    | 171344                         | 1/17/2018                               | 1,400,000.00 | 1,400,000.00 |
| <b>Parks &amp; Public Grounds</b>        |                                |   |              |              |
| 2015 Boulevard Plan                      | 141372                         | 1/21/2015                               | 177,708.00   | 177,708.00   |
| 2016 Boulevard Plan                      | 151238                         | 1/19/2016                               | 250,000.00   | 250,000.00   |
| 2015 Recreational Facilities City Wide   | 141372                         | 1/21/2015                               |              |              |
| BMD9 to Playground Imp Challenge Fund    |                                | 1/21/2015                               | 24,965.00    | 24,965.00    |
| 2018 MKE Plays Initiative                | 171347                         | 1/17/2018                               | 250,000.00   | 250,000.00   |

Exhibit A (171365 and 171366)  
Authorized and Unissued Notes and Bonds

| <u>Purpose</u>                                 | <u>Resolution<br/>File No.</u> | <u>Adoption Date<br/>or Budget Year</u> | <u>Notes</u>  | <u>Bonds</u>  |
|--|--------------------------------|---|---------------|---------------|
| Special Assessments                            |                                |   |               |               |
| Special Assessments                            | 171360                         | 1/17/2018                               | 1,785,000.00  | 1,785,000.00  |
| School Purposes                                |                                |   |               |               |
| 2014 Authorization                             | 131225                         | 1/22/2014                               | 2,000,000.00  | 2,000,000.00  |
| 2015 Authorization                             | 141377                         | 1/21/2015                               | 2,000,000.00  | 2,000,000.00  |
| 2016 Authorization                             | 151257                         | 1/19/2016                               | 2,000,000.00  | 2,000,000.00  |
| 2017 Authorization                             | 161114                         | 1/18/2017                               | 2,000,000.00  | 2,000,000.00  |
| 2018 Authorization                             | 171352                         | 1/17/2018                               | 2,000,000.00  | 2,000,000.00  |
| Sewer Maintenance Fund                         |                                |   |               |               |
| 2016 Relief & Relay                            | 151234                         | 1/19/2016                               | 18,134,164.57 | 18,134,164.57 |
| 2016 Relief & Relay - DSRF                     | 151234                         | 1/19/2016                               | 2,600,000.00  | 2,600,000.00  |
| 2017 Relief & Relay                            | 161108                         | 1/18/2017                               | 26,000,000.00 | 26,000,000.00 |
| 2018 Relief & Relay                            | 171346                         | 1/17/2018                               | 26,000,000.00 | 26,000,000.00 |
| 2014 I&I Reduction Projects                    | 131219                         | 1/22/2014                               | 4,894,210.00  | 4,894,210.00  |
| 2015 I&I Reduction Projects                    | 141371                         | 1/21/2015                               | 5,000,000.00  | 5,000,000.00  |
| 2016 I&I Reduction Projects                    | 151234                         | 1/19/2016                               | 4,500,000.00  | 4,500,000.00  |
| 2016 I&I Reduction Projects - DSRF             | 151234                         | 1/19/2016                               | 450,000.00    | 450,000.00    |
| 2017 I&I Reduction Projects                    | 161108                         | 1/18/2017                               | 5,000,000.00  | 5,000,000.00  |
| 2018 I&I Reduction Projects                    | 171346                         | 1/17/2018                               | 5,000,000.00  | 5,000,000.00  |
| 2015 Water Quality Initiatives                 | 141371                         | 1/21/2015                               | 692,729.00    | 692,729.00    |
| 2016 Water Quality Initiatives                 | 151234                         | 1/19/2016                               | 1,000,000.00  | 1,000,000.00  |
| 2016 Water Quality Initiatives - DSRF          | 151234                         | 1/19/2016                               | 100,000.00    | 100,000.00    |
| 2017 Water Quality Initiatives                 | 161108                         | 1/18/2017                               | 1,000,000.00  | 1,000,000.00  |
| 2018 Water Quality Initiatives                 | 171346                         | 1/17/2018                               | 1,500,000.00  | 1,500,000.00  |
| 2015 Flood Mitigation                          | 141371                         | 1/21/2015                               | 2,680,404.00  | 2,680,404.00  |
| 2016 Flood Mitigation                          | 151234                         | 1/19/2016                               | 3,922,550.00  | 3,922,550.00  |
| 2016 Flood Mitigation - DSRF                   | 151234                         | 1/19/2016                               | 430,000.00    | 430,000.00    |
| 2017 Flood Mitigation                          | 161108                         | 1/18/2017                               | 1,468,298.00  | 1,468,298.00  |
| Water Works Borrowing                          |                                |   |               |               |
| 2016 Replace Mains, Hydrants, & Valves WT41016 | 151244                         | 1/19/2016                               | 6,931,772.89  | 6,931,772.89  |
| 2016 Replace Mains, Hydrants, & Valves - DSRF  | 151244                         | 1/19/2016                               | 1,168,000.00  | 1,168,000.00  |
| 2017 Replace Mains, Hydrants, & Valves         | 161119                         | 1/18/2017                               | 20,988,000.00 | 20,988,000.00 |
| 2018 Replace Mains, Hydrants, & Valves         | 171357                         | 1/17/2018                               | 24,307,000.00 | 24,307,000.00 |
| 2017 Linwood Plant                             | 161119                         | 1/18/2017                               | 500,000.00    | 500,000.00    |
| 2018 Linwood Plant Building                    | 171357                         | 1/17/2018                               | 275,000.00    | 275,000.00    |
| 2018 Linwood Plant Treatment                   | 171357                         | 1/17/2018                               | 1,550,000.00  | 1,550,000.00  |
| 2017 Howard Plant                              | 161119                         | 1/18/2017                               | 450,000.00    | 450,000.00    |
| 2018 Howard Plant Building                     | 171357                         | 1/17/2018                               | 375,000.00    | 375,000.00    |
| 2018 Howard Plant Treatment                    | 171357                         | 1/17/2018                               | 800,000.00    | 800,000.00    |
| 2017 Lead Service Lines - Special Assessment   | 161119                         | 1/18/2017                               | 600,000.00    | 600,000.00    |
| 2018 Lead Service Lines - Special Assessment   | 171357                         | 1/17/2018                               | 1,100,000.00  | 1,100,000.00  |
| Tax Incremental Districts                      |                                |   |               |               |
| New TID's 2014                                 | 131229                         | 1/22/2014                               | 7,787,212.46  | 7,787,212.46  |
| New TID's (Notes only) 2015                    | 141323                         | 1/21/2015                               | 2,895,590.59  | 2,895,590.59  |
| New TID's 2016                                 | 151259                         | 1/19/2016                               | 28,706,041.62 | 28,706,041.62 |
| Capitalized Interest 2016                      | 151259                         | 1/19/2016                               | 4,900,000.00  | 4,900,000.00  |
| New TID's 2017                                 | 161118                         | 1/18/2017                               | 29,703,895.79 | 29,703,895.79 |
| Capitalized Interest 2017                      | 161118                         | 1/18/2017                               | 4,000,000.00  | 4,000,000.00  |
| New TID's 2018                                 | 171356                         | 1/17/2018                               | 40,000,000.00 | 40,000,000.00 |
| Capitalized Interest 2018                      | 171356                         | 1/17/2018                               | 4,000,000.00  | 4,000,000.00  |

Exhibit A (171365 and 171366)  
Authorized and Unissued Notes and Bonds

| <u>Purpose</u>                      | <u>Resolution<br/>File No.</u> | <u>Adoption Date<br/>or Budget Year</u> | <u>Notes</u>   | <u>Bonds</u>   |
|-------------------------------------|--------------------------------|---|----------------|----------------|
| Delinquent Tax Financing - Notes    | 171359                         | 1/17/2018                               | 37,000,000.00  |                |
| Contingent Borrowing                |                                |   |                |                |
| Material Recovery Facility (131792) | 140034                         | 4/22/2014                               | 1,620,066.40   | 1,620,066.40   |
| Water - LSL Principal Forgiveness   | 170239                         | 6/20/2017                               | 2,694,124.29   |                |
| Working Capital                     | 171054                         | 11/28/2017                              | 70,000,000.00  |                |
| Lead Service Lines                  | TBD                            | TBD                                     | 2,000,000.00   | 2,000,000.00   |
| Current year Unallocated            |                                | 2018                                    | 200,000,000.00 | 198,000,000.00 |
| Refunding                           |                                |   |                |                |
| Refund Direct Loans                 | 171365                         | 1/17/2018                               | 58,000,000.00  | 58,000,000.00  |
| Refund 2008 B7                      | 171362                         | 1/17/2018                               | 6,925,000.00   | 6,925,000.00   |
| Refund 2009 B2                      | 171362                         | 1/17/2018                               | 17,450,000.00  | 17,450,000.00  |
| Refund 2010 T3                      | 171362                         | 1/17/2018                               | 7,970,000.00   | 7,970,000.00   |
| Refund 2010 B5                      | 171362                         | 1/17/2018                               | 38,400,000.00  | 38,400,000.00  |
| Total                               |                                |   | 948,599,727.46 | 836,038,856.17 |